



Oasis Water Corp.

OASIS WATER CORPORATION

PO Box 4766, Pasco WA 99302

Tel: (509) 492-4050 Fax: (509) 492-4136


April 7, 2015

Steven V. King, Executive Director
Washington Utilities and Transportation Commission
P.O. Box 47250
1300 S. Evergreen Park Dr. SW
Olympia, WA 98504-7250

Dear Mr. King,

Enclosed is the First Quarter 2015 report.

Sincerely,


Paul Christensen, President

RECEIVED
REGIONS MANAGEMENT
2015 APR 13 AM 9:03
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

CAPITAL IMPROVEMENTS SURCHARGE/FACILITIES CHARGE QUARTERLY REPORT

For the Quarter Ended: March 31, 2015

Oasis Water Corporation

Company Name

UW-080178

Docket No.

Fund Balance Per Last Report

\$7,773.28

<i>Receipts:</i>		Surcharge Billed	Interest	Facility Charge
Month 1	January 31, 2015	\$3,312.40	\$0.34	\$167.33
Month 2	February 28, 2015	\$3,292.80	\$0.84	\$3,270.53
Month 3	March 31, 2015	\$3,320.04	\$1.46	\$167.33
	Subtotals	<u>\$9,925.24</u>	<u>\$2.64</u>	<u>\$3,605.19</u>

Total Deposits

\$13,533.07

Expenditures:

<u>Excise tax paid on Oct. billings</u>	\$175.00
<u>Excise tax paid on Nov. billings</u>	\$330.07
<u>Excise tax paid on Dec billings</u>	\$175.38
Payment on SRF Loan	<u>\$0.00</u>

Total Expenses

\$680.45

\$680.45

Fund Balance @ End of Quarter

\$20,625.90

Number of Customers @ End of Quarter

170

Loan Balance (amount owing) Per Last Report

\$893,039.06

Quarterly Interest

\$0.00

Loan payments due annually in October.

Annual Payment amount due \$38,827.78

Principal Paid

\$0.00

Interest Paid

\$0.00

Loan interest rate is 0.00%

\$0.00

Loan Balance (amount owing) End of Quarter

\$893,039.06

Please attach bank statement with account numbers removed.

NOTES:

Signature:

Paul Christensen

Paul Christensen

Date:

April 8, 2015

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 PROGRAMS MANAGEMENT
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 COMMISSION



**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

January 2015

Reporting Activity 12/25 - 01/22

Page 1 of 4

ADDRESS SERVICE REQUESTED

[REDACTED]

OASIS WATER CORPORATION
4021 W NIXON ST
PASCO WA 99301-2925



Managing Your Accounts

- Website www.yakimafed.com
- Around the Clock Banking 1-877-247-0365
- Toll Free 1-800-331-3225
- Branch Information
3604 W Court
PO Box 3019
Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$11,078.35
Total Current Value		\$11,078.35

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
12/25/2014	Beginning Balance	\$7,773.28
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$3,305.07
01/22/2015	Ending Balance	\$11,078.35

Interest Summary

Description	
Interest Earned From 12/25/2014 Through 01/22/2015	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Earned	\$0.34
Interest Paid This Period	\$0.34
Interest Paid Year-to-Date	\$0.34
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
12/25/2014	Beginning Balance			\$7,773.28
01/12/2015	DEPOSIT PASCO		\$930.72	
01/20/2015	DEPOSIT PASCO		\$2,374.01	
01/22/2015	INTEREST PAID 12/25 THROUGH 1/22		\$0.34	
01/22/2015	Ending Balance			\$11,078.35





**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

February 2015

Reporting Activity 01/23 - 02/26

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ADDRESS SERVICE REQUESTED

OASIS WATER CORPORATION
4021 W NIXON ST
PASCO WA 99301-2925



Managing Your Accounts

- Website www.yakimafed.com
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3604 W Court
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Pasco, WA 99302
509-547-7574

Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$17,312.45
Total Current Value		\$17,312.45

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
01/23/2015	Beginning Balance	\$11,078.35
	0 Debit(s) this period	\$0.00
	4 Credit(s) this period	\$6,234.10
02/26/2015	Ending Balance	\$17,312.45

Interest Summary

Description	
Interest Earned From 01/23/2015 Through 02/26/2015	
Annual Percentage Yield Earned	0.07%
Interest Days	35
Interest Earned	\$0.84
Interest Paid This Period	\$0.84
Interest Paid Year-to-Date	\$1.18
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/23/2015	Beginning Balance			\$11,078.35
02/11/2015	DEPOSIT PASCO		\$2,947.14	
02/11/2015	DEPOSIT PASCO		\$893.49	
02/19/2015	DEPOSIT PASCO		\$2,392.63	
02/26/2015	INTEREST PAID 1/23 THROUGH 2/26		\$0.84	
02/26/2015	Ending Balance			\$17,312.45

2288.72
139.91 >





**Central Washington's
Preferred Financial Center**

118 E Yakima Ave
Yakima, WA 98901

March 2015

Reporting Activity 02/27 - 03/26

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OASIS WATER CORPORATION
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Pasco, WA 99302
509-547-7574



Summary of Accounts

Account Type	Account Number	Ending Balance
SUPRA FUND	[REDACTED]	\$20,625.90
Total Current Value		\$20,625.90

SUPRA FUND - [REDACTED]

Account Summary

Date	Description	
02/27/2015	Beginning Balance	\$17,312.45
	0 Debit(s) this period	\$0.00
	3 Credit(s) this period	\$3,313.45
03/26/2015	Ending Balance	\$20,625.90

Interest Summary

Description	
Interest Earned From 02/27/2015 Through 03/26/2015	
Annual Percentage Yield Earned	0.10%
Interest Days	28
Interest Earned	\$1.46
Interest Paid This Period	\$1.46
Interest Paid Year-to-Date	\$2.64
Interest Withheld Year-to-Date	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
02/27/2015	Beginning Balance			\$17,312.45
03/11/2015	DEPOSIT PASCO		\$1,861.43	
03/19/2015	DEPOSIT PASCO		\$1,450.56	
03/26/2015	INTEREST PAID 2/27 THROUGH 3/26		\$1.46	
03/26/2015	Ending Balance			\$20,625.90

